

**SECRET**

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Copy 5 of 5

31 January 1956

MEMORANDUM FOR: Finance Division, Monetary Branch

SUBJECT : Transmittal of Checks

1. It is requested that the attached fifty-six (56) checks, aggregating \$5,696.15, be cashed and that the funds be released to the bearer in denominations as follows:

<u>NUMBER</u>	<u>DENOMINATION</u>	<u>AMOUNT</u>
10	\$ 100.00	\$ 1,000.00
22	50.00	1,600.00
24	20.00	2,000.00
104	10.00	1,010.00
101	1.00	6.00
6	.50	.50
1	.25	.25
1	.15	.15
	TOTAL	\$ 5,696.15

2. This action is in accordance with the system approved by the Acting Comptroller under [redacted], dated 14 November 1955, subject, "Establishing Imprest Fund" [redacted]

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Project Comptroller

104

Attachment: 56  
ChecksDistribution:

- 0 & 1 - Addressee w/atts
- 3 - Imprest Fund (Fin)
- 4 - Proj Pers file
- 5 - Chrono

JHSJr/c

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